

**Clean Water SRF Program Information  
for the State of New Hampshire**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Environmental Services  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** P.O. Box 95  
4 City: Concord  
5 Zip Code: 03302-0095  
6 **Street Address:** 6 Hazen Drive  
7 City: Concord  
8 Zip Code: 03302-0095  
9 **Director:** Harry T. Stewart, P.E.  
10 Director's Title: Director, Water Division  
11 Phone Number: (603) 271-3308  
12 Fax Number: (603) 271-4128  
13 E-mail Address: h\_stewart@des.state.nh.us  
14 **Contact Person:** George B. McMennamin, P.E.  
15 Phone Number: (603) 271-3448  
16 Fax Number: (603) 271-4128  
17 E-mail Address: gmcmenamin@des.state.nh.us

18 **Secondary Agency Name:**  
19 **Type of Agency:**  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:**  
24 City:  
25 Zip Code:  
26 **Director:**  
27 Director's Title:  
28 Phone Number:  
29 Fax Number:  
30 E-mail Address:  
31 **Contact Person:**  
32 Phone Number:  
33 Fax Number:  
34 E-mail Address:

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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## Clean Water SRF Program Information for the State of New Hampshire

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	-	05/31/89	09/26/90	09/25/91	09/25/92	-	09/09/94	04/07/95
53	Title II Funds	0	308,734	331,581	433,909	-61,920	0	0	2,891,587
54	Title VI - Current Year's Appropriation	0	9,421,100	9,748,400	20,509,137	19,417,068	0	0	12,308,967
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	19,207,782	11,918,313
56	*Total Annual Federal Grants	0	9,729,834	10,079,981	20,943,046	19,355,148	0	19,207,782	27,118,867
57	*Cumulative Federal Grants	0	9,729,834	19,809,815	40,752,861	60,108,009	60,108,009	79,315,791	106,434,658
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	0	0	0	19,002	444,982	3,629,313	2,112,346	1,361,320
63	Second Quarter Outlays	0	0	0	34,215	983,066	0	2,032,073	1,669,341
64	Third Quarter Outlays	0	0	19,080	163,821	1,634,144	723,988	2,145,482	2,218,541
65	Fourth Quarter Outlays	0	0	0	200,220	2,601,994	3,054,222	2,577,422	1,922,713
66	*Total Annual Outlays	0	0	19,080	417,258	5,664,186	7,407,523	8,867,323	7,171,915
67	*Cumulative Outlays	0	0	19,080	436,338	6,100,524	13,508,047	22,375,370	29,547,285
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
<b>Outlays (Dollars)</b>									
68	*Annual	0	0	19,080	217,038	3,262,412	6,955,295	9,344,123	7,826,624
69	*Cumulative	0	0	19,080	236,118	3,498,530	10,453,825	19,797,948	27,624,572

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	09/19/96	05/05/97	03/10/98	09/02/99	07/21/00	08/22/01	05/29/02	08/26/03
53 Title II Funds	-366,383	-2,000,000	2,000,000	240,861	0	0	0	187,660
54 Title VI - Current Year's Appropriation	20,162,343	6,191,100	13,456,773	13,457,862	13,412,223	13,293,027	13,322,628	13,236,003
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	19,795,960	4,191,100	15,456,773	13,698,723	13,412,223	13,293,027	13,322,628	13,423,663
57 *Cumulative Federal Grants	126,230,618	130,421,718	145,878,491	159,577,214	172,989,437	186,282,464	199,605,092	213,028,755
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	3,381,821	5,436,218	3,905,656	6,284,470	6,616,733	3,939,123	0	4,636,014
63 Second Quarter Outlays	1,510,065	2,630,182	3,954,320	4,282,944	3,106,080	5,993,781	0	2,498,174
64 Third Quarter Outlays	1,585,540	4,857,770	4,060,705	5,429,861	2,750,533	5,498,850	1,554,207	3,652,172
65 Fourth Quarter Outlays	3,472,072	3,572,649	5,860,359	3,888,832	5,847,117	0	4,854,245	3,422,968
66 *Total Annual Outlays	9,949,498	16,496,819	17,781,040	19,886,107	18,320,463	15,431,754	6,408,452	14,209,328
67 *Cumulative Outlays	39,496,783	55,993,602	73,774,642	93,660,749	111,981,212	127,412,966	133,821,418	148,030,746
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Outlays (Dollars)</b>								
68 *Annual	8,400,139	16,396,242	15,493,330	21,857,634	16,362,178	21,278,871	1,554,207	15,640,605
69 *Cumulative	36,024,711	52,420,953	67,914,283	89,771,917	106,134,095	127,412,966	128,967,173	144,607,778

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	9,729,834	9,748,400	331,581	20,943,046	19,355,148	0	46,326,649
71 *Cumulative	0	9,729,834	19,478,234	19,809,815	40,752,861	60,108,009	60,108,009	106,434,658
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	9,729,834	9,748,400	331,581	20,943,046	19,355,148	0	46,326,649
75 *Cumulative	0	9,729,834	19,478,234	19,809,815	40,752,861	60,108,009	60,108,009	106,434,658
Total State Contributions (Dollars)								
76 *Annual	0	1,945,967	2,015,996	4,176,225	3,883,414	3,841,556	2,383,663	2,966,834
77 *Cumulative	0	1,945,967	3,961,963	8,138,188	12,021,602	15,863,158	18,246,821	21,213,655
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	20%	21%	1259%	19%	20%	-	6%
79 *Cumulative	-	20%	20%	41%	29%	26%	30%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	12,568,660	11,418,400	15,456,773	0	13,698,723	13,412,223	26,615,655	0
71	*Cumulative	119,003,318	130,421,718	145,878,491	145,878,491	159,577,214	172,989,437	199,605,092	199,605,092
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	12,568,660	11,418,400	15,456,773	0	13,698,723	13,412,223	26,615,655	0
75	*Cumulative	119,003,318	130,421,718	145,878,491	145,878,491	159,577,214	172,989,437	199,605,092	199,605,092
Total State Contributions (Dollars)									
76	*Annual	3,632,509	1,238,220	3,091,355	2,739,745	2,682,445	2,658,605	2,664,526	0
77	*Cumulative	24,846,164	26,084,384	29,175,739	31,915,484	34,597,929	37,256,534	39,921,060	39,921,060
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	29%	11%	20%	-	20%	20%	10%	-
79	*Cumulative	21%	20%	20%	22%	22%	22%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	1,945,967	2,015,996	4,176,225	3,883,414	3,841,556	2,383,663	2,966,834
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	1,945,967	2,015,996	4,176,225	3,883,414	3,841,556	2,383,663	2,966,834
91 *Cumulative Match Contribution	0	1,945,967	3,961,963	8,138,188	12,021,602	15,863,158	18,246,821	21,213,655
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	2,658,605	2,664,526	0
85 GO Bonds Retired Outside the CWSRF	3,632,509	1,238,220	3,091,355	2,739,745	2,682,445	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	3,632,509	1,238,220	3,091,355	2,739,745	2,682,445	2,658,605	2,664,526	0
91 *Cumulative Match Contribution	24,846,164	26,084,384	29,175,739	31,915,484	34,597,929	37,256,534	39,921,060	39,921,060
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Binding Commitments</b>								
100 Annual Dollar Amount	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700	52,310,870
101 *Cumulative Dollar Amount	0	0	0	11,250,000	32,957,300	41,207,300	53,567,000	105,877,870
102 Annual Number	0	0	0	3	5	2	6	12
103 *Cumulative Number	0	0	0	3	8	10	16	28
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700	52,310,870
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700	52,310,870
110 *Cumulative Assistance	0	0	0	11,250,000	32,957,300	41,207,300	53,567,000	105,877,870
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	3	5	2	6	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	3	5	2	6	12
117 *Cumulative Number of Agreements	0	0	0	3	8	10	16	28

\* Calculated values.



**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	26,137,449	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870	30,213,501	35,294,757
101 *Cumulative Dollar Amount	132,015,319	162,723,980	182,431,757	187,356,757	217,621,057	264,979,927	295,193,428	330,488,185
102 Annual Number	12	11	6	8	15	24	15	20
103 *Cumulative Number	40	51	57	65	80	104	119	139
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Loans (includes pass-through and linked-deposit loans)	26,137,449	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870	30,213,501	35,294,757
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	26,137,449	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870	30,213,501	35,294,757
110 *Cumulative Assistance	132,015,319	162,723,980	182,431,757	187,356,757	217,621,057	264,979,927	295,193,428	330,488,185
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Loans (includes linked-deposit and pass-through loans)	12	11	6	8	15	24	15	20
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	12	11	6	8	15	24	15	20
117 *Cumulative Number of Agreements	40	51	57	65	80	104	119	139

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	0	0	0	0	514,700	600,000
119 3,500 to 9,999	0	0	0	650,000	0	0	3,265,000	2,993,970
120 10,000 to 99,999	0	0	0	1,100,000	10,707,300	550,000	7,500,000	36,616,900
121 100,000 and Above	0	0	0	9,500,000	11,000,000	7,700,000	1,080,000	12,100,000
122 *Total Annual Assistance	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700	52,310,870
123 *Cumulative Assistance	0	0	0	11,250,000	32,957,300	41,207,300	53,567,000	105,877,870
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	0	0	0	0	1	1
125 3,500 to 9,999	0	0	0	1	0	0	1	3
126 10,000 to 99,999	0	0	0	1	4	1	3	7
127 100,000 and Above	0	0	0	1	1	1	1	1
128 *Total Annual Number of Agreements	0	0	0	3	5	2	6	12
129 *Cumulative Number of Agreements	0	0	0	3	8	10	16	28
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	4,591,000	2,487,500	772,000	970,000	2,676,800	450,000	522,150	4,931,939
119	3,500 to 9,999	9,468,000	2,427,000	980,000	0	1,250,000	7,542,170	9,391,351	5,213,118
120	10,000 to 99,999	12,078,449	17,194,161	10,422,777	1,495,000	17,552,500	28,839,700	12,841,000	20,819,700
121	100,000 and Above	0	8,600,000	7,533,000	2,460,000	8,785,000	10,527,000	7,459,000	4,330,000
122	*Total Annual Assistance	26,137,449	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870	30,213,501	35,294,757
123	*Cumulative Assistance	132,015,319	162,723,980	182,431,757	187,356,757	217,621,057	264,979,927	295,193,428	330,488,185
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	5	3	2	5	4	1	2	6
125	3,500 to 9,999	4	3	1	0	2	6	7	6
126	10,000 to 99,999	3	3	2	1	6	14	4	7
127	100,000 and Above	0	2	1	2	3	3	2	1
128	*Total Annual Number of Agreements	12	11	6	8	15	24	15	20
129	*Cumulative Number of Agreements	40	51	57	65	80	104	119	139
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>								
136 *Annual Dollar Amount	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700	52,310,870
137 *Cumulative Dollar Amount	0	0	0	11,250,000	32,957,300	41,207,300	53,567,000	105,877,870
<b>Wastewater Treatment (§212) (Dollars in each category)</b>								
138 Secondary Treatment (Category I)	0	0	0	10,150,000	14,445,300	8,250,000	4,950,000	22,530,900
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	2,500,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	550,000	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	1,100,000	7,262,000	0	5,779,700	0
144 CSO Correction (Category V)	0	0	0	0	0	0	1,080,000	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700	25,030,900
148 *Cumulative Dollar Amount	0	0	0	11,250,000	32,957,300	41,207,300	53,567,000	78,597,900
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>								
136 *Annual Dollar Amount	26,137,449	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870	30,213,501	35,294,757
137 *Cumulative Dollar Amount	132,015,319	162,723,980	182,431,757	187,356,757	217,621,057	264,979,927	295,193,428	330,488,185
<b>Wastewater Treatment (§212) (Dollars in each category)</b>								
138 Secondary Treatment (Category I)	6,377,000	2,400,000	10,300,000	300,000	5,652,500	10,989,700	15,932,000	20,622,318
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	6,700,000	0	1,900,000	1,500,000
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	1,770,000	14,102,000	7,705,000	860,000	5,738,800	4,207,170	594,000	1,350,000
144 CSO Correction (Category V)	0	0	0	1,600,000	7,325,000	11,527,000	5,709,000	8,430,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	8,147,000	16,502,000	18,005,000	2,760,000	25,416,300	26,723,870	24,135,000	31,902,318
148 *Cumulative Dollar Amount	86,744,900	103,246,900	121,251,900	124,011,900	149,428,200	176,152,070	200,287,070	232,189,388
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Nonpoint Source (§319)</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	27,279,970
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	27,279,970
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	27,279,970
<b>Estuary (§320)</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source (§319)</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	17,990,449	14,206,661	1,702,777	2,165,000	4,848,000	20,635,000	6,078,501	3,392,439
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	17,990,449	14,206,661	1,702,777	2,165,000	4,848,000	20,635,000	6,078,501	3,392,439
165 *Cumulative Dollar Amount	45,270,419	59,477,080	61,179,857	63,344,857	68,192,857	88,827,857	94,906,358	98,298,797
<b>Estuary (§320)</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Wastewater Treatment (§212)</b>								
<b>(Number in each category)**</b>								
172 Secondary Treatment (Category I)	0	0	0	2	2	2	1	0
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	1	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	1	3	0	3	0
178 CSO Correction (Category V)	0	0	0	0	0	0	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	3	5	2	6	7
182 *Cumulative Number	0	0	0	3	8	10	16	23
<b>Nonpoint Source (§319)</b>								
<b>(Number in each category)**</b>								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	5
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	5
197 *Cumulative Number	0	0	0	0	0	0	0	5
<b>Estuary (§320) Assistance</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of New Hampshire**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>								
172 Secondary Treatment (Category I)	2	2	2	1	3	7	6	7
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	0	1	1
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	2	5	2	1	4	3	2	3
178 CSO Correction (Category V)	0	0	0	1	2	4	1	2
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	4	7	4	3	10	14	10	13
182 *Cumulative Number	27	34	38	41	51	65	75	88
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	8	4	2	5	5	10	5	7
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	8	4	2	5	5	10	5	7
197 *Cumulative Number	13	17	19	24	29	39	44	51
<b>Estuary (§320) Assistance</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	0	0	0	11,250,000	21,707,300	8,250,000	11,279,700	6,688,900
201 *Cumulative Dollar Amount	0	0	0	11,250,000	32,957,300	41,207,300	52,487,000	59,175,900
202 Annual Number of Assistance Agreements	0	0	0	3	5	2	5	3
203 *Cumulative Number of Agreements	0	0	0	3	8	10	15	18
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	0	0	0	0	0	1,100,000	8,007,300	39,189,000
205 *Cumulative Dollar Amount	0	0	0	0	0	1,100,000	9,107,300	48,296,300
206 Annual Number of Assistance Agreements	0	0	0	0	0	1	3	9
207 *Cumulative Number of Agreements	0	0	0	0	0	1	4	13

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	22,241,949	18,631,661	26,282,000	14,772,000	12,051,754	17,027,937	21,349,839	21,606,456
201 *Cumulative Dollar Amount	81,417,849	100,049,510	126,331,510	141,103,510	153,155,264	170,183,201	191,533,040	213,139,496
202 Annual Number of Assistance Agreements	8	6	8	5	15	9	16	23
203 *Cumulative Number of Agreements	26	32	40	45	60	69	85	108
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	3,317,829	9,233,000	8,824,613	11,671,538	3,570,555	26,272,610	10,633,500	0
205 *Cumulative Dollar Amount	51,614,129	60,847,129	69,671,742	81,343,280	84,913,835	111,186,445	121,819,945	121,819,945
206 Annual Number of Assistance Agreements	2	4	5	8	4	9	8	0
207 *Cumulative Number of Agreements	15	19	24	32	36	45	53	53

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	0	0	0	178,395	3,707,411	20,112,282	10,994,361	9,010,225
233 *Cumulative	0	0	0	178,395	3,885,806	23,998,088	34,992,449	44,002,674
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	0	0	0	0	0	0	345,503	444,521
235 Interest Payments - Annual	0	0	0	0	0	0	266,387	263,960
236 *Principal and Interest - Annual	0	0	0	0	0	0	611,890	708,481
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	345,503	790,024
238 *Interest Payments - Cumulative	0	0	0	0	0	0	266,387	530,347
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	611,890	1,320,371
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	5.9%	5.2%	4.9%	4.2%	5.1%
<b>Interest Earnings on Investments</b>								
241 Annual	0	0	0	0	0	0	7,584	50,848
242 *Cumulative	0	0	0	0	0	0	7,584	58,432
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	0	31,931	98,628	234,097	297,564	299,462	382,555
244 *Cumulative	0	0	31,931	130,559	364,656	662,220	961,682	1,344,237
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	0.0%	0.3%	29.7%	1.1%	1.5%	-	0.8%
246 *Cumulative	-	0.0%	0.2%	0.7%	0.9%	1.1%	1.6%	1.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	9,655,014	19,329,479	18,055,380	25,766,013	19,125,504	31,326,583	22,722,272	31,331,088
233 *Cumulative	53,657,688	72,987,167	91,042,547	116,808,560	135,934,064	167,260,647	189,982,919	221,314,007
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	1,641,179	4,090,283	3,854,402	4,070,788	5,569,000	8,873,524	11,028,917	13,674,800
235 Interest Payments - Annual	1,357,656	1,602,979	1,565,518	1,663,634	1,852,869	2,248,270	3,410,562	3,538,297
236 *Principal and Interest - Annual	2,998,835	5,693,262	5,419,920	5,734,422	7,421,869	11,121,794	14,439,479	17,213,097
237 *Principal Repayments - Cumulative	2,431,203	6,521,486	10,375,888	14,446,676	20,015,676	28,889,200	39,918,117	53,592,917
238 *Interest Payments - Cumulative	1,888,003	3,490,982	5,056,500	6,720,134	8,573,003	10,821,273	14,231,835	17,770,132
239 *Principal and Interest - Cumulative	4,319,206	10,012,468	15,432,388	21,166,810	28,588,679	39,710,473	54,149,952	71,363,049
240 Weighted Average Interest Rate on Loans	4.6%	3.5%	3.2%	2.8%	3.4%	3.4%	3.4%	3.4%
<b>Interest Earnings on Investments</b>								
241 Annual	180,686	345,730	659,942	820,885	1,085,911	1,546,617	817,905	567,297
242 *Cumulative	239,118	584,848	1,244,790	2,065,675	3,151,586	4,698,203	5,516,108	6,083,405
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	440,082	423,393	430,684	448,855	530,344	566,000	619,419	673,500
244 *Cumulative	1,784,319	2,207,712	2,638,396	3,087,251	3,617,595	4,183,595	4,803,014	5,476,514
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	3.5%	3.7%	2.8%	-	3.9%	4.2%	2.3%	-
246 *Cumulative	1.5%	1.7%	1.8%	2.1%	2.3%	2.4%	2.4%	2.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	277,972	323,339	430,811	394,018	815,187	932,450
248 *Cumulative	0	0	277,972	601,311	1,032,122	1,426,140	2,241,327	3,173,777

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State		0	448,300	0	0	0	0	0
250 State Match Amount		0	22,415	0	0	0	0	0
251 *Cumulative Total		0	470,715	470,715	470,715	470,715	470,715	470,715
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	470,715	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	470,715	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	470,715	470,715	470,715	470,715	470,715	470,715
256 Number of Projects Receiving Hardship Assistance - Annual		0	1	0	0	0	0	0
257 *Cumulative		0	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	1	0	0	0	0	0
259 *Cumulative		0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars		0	470,715	0	0	0	0	0
261 *Cumulative		0	470,715	470,715	470,715	470,715	470,715	470,715
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	172,000	0	0	0	0	0
263 *Cumulative		0	172,000	172,000	172,000	172,000	172,000	172,000
264 *Total Annual Combined Assistance		0	642,715	0	0	0	0	0
265 *Cumulative Combined Assistance		0	642,715	642,715	642,715	642,715	642,715	642,715

\* Calculated values.



**Clean Water SRF Program Information  
for the State of New Hampshire**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
267 Annual Dollar Amount				0	0	0	0	0
268 *Cumulative Dollar Amount			0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			0					
270 Annual Number of Loans				0	0	0	0	0
271 *Cumulative Number of Loans			0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			134,797,835					
273 Annual Dollar Amount				9,084,822	3,220,609	7,636,635	2,814,534	5,024,616
274 *Cumulative Dollar Amount			134,797,835	143,882,657	147,103,266	154,739,901	157,554,435	162,579,051
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			73					
276 Annual Number of Grants				15	29	26	16	32
277 *Cumulative Number of Grants			73	88	117	143	159	191
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual				9,084,822	3,220,609	7,636,635	2,814,534	5,024,616
279 *Dollar Amount of Loans and Grants - Cumulative			134,797,835	143,882,657	147,103,266	154,739,901	157,554,435	162,579,051
280 *Number of Loans and Grants - Annual				15	29	26	16	32
281 *Number of Loans and Grants - Cumulative			73	88	117	143	159	191

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	0	11,286,608	11,374,460	4,494,543	23,988,738	22,422,498	3,003,137	48,199,746
283 *Cumulative	0	11,286,608	22,661,068	27,155,610	51,144,349	73,566,847	76,569,984	124,769,730
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	-	0%	0%	250%	90%	37%	412%	109%
285 *Cumulative	-	0%	0%	41%	64%	56%	70%	85%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	0%	0%	65%	16%	36%	-	17%
287 *Cumulative	-	0%	0%	1%	9%	17%	33%	26%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	-	0%	0%	4%	15%	90%	366%	19%
289 *Cumulative	-	0%	0%	1%	8%	33%	46%	35%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	-	0%	0%	250%	90%	37%	376%	14%
291 *Cumulative	-	0%	0%	41%	64%	56%	69%	47%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	-	0%	0%	0%	0%	5%	267%	81%
293 *Cumulative	-	0%	0%	0%	0%	1%	12%	39%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	-	0%	0%	0%	0%	0%	12%	1%
295 *Cumulative	-	0%	0%	0%	0%	0%	0%	1%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	18,877,944	18,238,876	24,009,719	9,295,052	24,340,999	28,202,750	43,472,939	17,780,394
283 *Cumulative	143,647,673	161,886,549	185,896,268	195,191,320	219,532,319	247,735,070	291,208,008	308,988,402
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	138%	168%	82%	53%	124%	168%	69%	199%
285 *Cumulative	92%	101%	98%	96%	99%	107%	101%	107%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	67%	144%	100%	-	119%	159%	6%	-
287 *Cumulative	30%	40%	47%	62%	67%	74%	65%	72%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	51%	106%	75%	277%	79%	111%	52%	176%
289 *Cumulative	37%	45%	49%	60%	62%	68%	65%	72%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	118%	102%	109%	159%	50%	60%	49%	122%
291 *Cumulative	57%	62%	68%	72%	70%	69%	66%	69%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	18%	51%	37%	126%	15%	93%	24%	0%
293 *Cumulative	36%	38%	37%	42%	39%	45%	42%	39%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	9%	22%	16%	44%	23%	31%	25%	77%
295 *Cumulative	2%	4%	6%	7%	9%	12%	14%	17%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	-	-	-	2%	17%	244%	89%	17%
297 *Cumulative	-	-	-	2%	12%	58%	65%	42%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	-	-	-	100%	100%	100%	91%	13%
299 *Cumulative	-	-	-	100%	100%	100%	98%	56%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	-	-	-	0%	0%	13%	65%	75%
301 *Cumulative	-	-	-	0%	0%	3%	17%	46%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	-	-	-	0%	0%	0%	3%	1%
303 *Cumulative	-	-	-	0%	0%	0%	1%	1%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	-	-	-	0%	0%	13%	71%	586%
305 *Cumulative	-	-	-	0%	0%	3%	17%	82%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	37%	63%	92%	523%	63%	66%	75%	89%
297 *Cumulative	41%	45%	50%	62%	62%	63%	64%	67%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	85%	61%	133%	300%	40%	36%	71%	61%
299 *Cumulative	62%	61%	69%	75%	70%	64%	65%	64%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	13%	30%	45%	237%	12%	55%	35%	0%
301 *Cumulative	39%	37%	38%	43%	39%	42%	41%	37%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	6%	13%	20%	83%	18%	19%	37%	39%
303 *Cumulative	2%	4%	6%	8%	9%	11%	14%	16%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	15%	50%	34%	79%	30%	154%	50%	0%
305 *Cumulative	63%	61%	55%	58%	55%	65%	64%	57%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	-	-	0%	82%	114%	289%	118%	115%
307 *Cumulative	-	-	0%	76%	111%	230%	177%	159%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	-	0%	0%	250%	90%	37%	412%	109%
309 *Cumulative	-	0%	0%	41%	64%	56%	70%	85%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-	-	-	2%	17%	244%	89%	17%
311 *Cumulative	-	-	-	2%	12%	58%	65%	42%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>								
315 *Annual	0	0	0	0	0	0	273,971	314,808
316 *Cumulative	0	0	0	0	0	0	273,971	588,779
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.5%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	115%	118%	117%	118%	117%	147%	1462%	200%
307 *Cumulative	149%	139%	134%	130%	128%	131%	147%	153%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	138%	168%	82%	53%	124%	168%	69%	199%
309 *Cumulative	92%	101%	98%	96%	99%	107%	101%	107%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	37%	63%	92%	523%	63%	66%	75%	89%
311 *Cumulative	41%	45%	50%	62%	62%	63%	64%	67%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>								
315 *Annual	1,538,342	1,948,709	2,225,460	2,484,519	2,938,780	3,794,887	4,228,467	4,105,594
316 *Cumulative	2,127,121	4,075,830	6,301,290	8,785,809	11,724,589	15,519,476	19,747,943	23,853,537
317 *Cumulative Retained Earnings as a % of Contributed Capital	1.5%	2.6%	3.6%	4.9%	6.0%	7.4%	8.2%	10.0%

\* Calculated values.